

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

BUDGET ESTIMATES 2010-11-LOC for **Rs.1,09,10,000/- (Rupees One Crore Nine Lakhs Ten Thousand only)** as **additional funds** under PLAN to the C.E., Flood Banks, Hyderabad –Orders –Issued.

FINANCE (EXPR. PW) DEPARTMENT

G.O.Rt.No. 4251

Dated:01-10-2010.
Read the following:

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
4.G.O.Ms.No.89 Finance (BG.I) Dept., Dt.31-03-2010.
5.G.O.Ms.No.138 Finance (BG.I) Dept., Dt.28-04-2010.
6.G.O.Rt.No.4216 Fin. (Expr. PW) Dept., Dt.28-09-2010.
7.G.O.Rt.No.4250 Fin. (Expr. PW) Dept., Dt.01-10-2010.
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ORDER:

In pursuance of the orders issued in the references read above, the Chief Engineer, Flood Banks, Hyderabad is hereby authorized to release LOC for an amount of **Rs.1,09,10,000/- (Rupees One Crore Nine Lakhs Ten Thousand only)** as **additional funds in relaxation of Treasury Control and Quarterly / Monthly Restrictions** pending reappropriation of funds during the Current Financial Year towards payment of bills for the months of 12/2009 and 02/2010 in respect of work raising & widening of AGLB from Km. 0.00 to Km 32.00 and AGRB from Km 0.00 to Km 3.025 (New formation) and in between Km. 0.00 to Km 40.20 and to protect Neckless Bund in between Km 37.40 to Km 40.12 including formation of WBM Road under the following:

PLAN					(Rupees in Lakhs)					
Sl. No.	Name of the Scheme	Head of Account	B.E. 2010-11	Reappropriated/ Additional Amount	Total Provision (2010-11) (4+5)	Amount already Authorised	Amount Authorised now	Balance amount available (6-(7+8))	Procedure of drawal of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		4711Capital outlay on Flood Banks – SMJH 01 – MH 103 Civil Works –GH.11 NSP- SH (05) Embankments – 530/531 Other Expenditure	11900.00	(A) 929.44 (A) 713.94 (A) 237.33 (A) 9.55 (A) 420.93 (A) 109.53 (A) 109.10	14429.82	14320.72	109.10	0	LOC	Concerned DDO

The Chief Engineer, Flood Banks, Hyderabad and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.
(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.E. SEKHAR BABU
SECRETARY TO GOVERNMENT (W&P)

To,
The Chief Engineer, Flood Bank, Hyderabad.
The Engineer-in-Chief (Irr. Wing), Hyderabad.
The Director of Works Accounts, AP Hyderabad.
The I&CAD Dept., Secretariat, Hyderabad.
The Finance (BG) Dept./Computer Cell
The DFA &E.O.DS to Govt. (W&P).
The AG,AP, Hyderabad (2 copies)
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER.